

alp\_132r: Billed Charges Analysis

KRAMER LEVIN NATALIS & FRANKEL LLP  
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Run Date &amp; Time: 10/29/2001 12:05:35

Matter No: 056772-00008  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : FEE APPS  
Matter Opened : 07/27/2001Orig Printr : CRD. RGTS - 06975  
Bill Printr : MAYER THOMAS MOERS - 03976  
Supv Printr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E S U M M A R Y  
Emp Id Employee Name Group Oldest Latest Total billed Hours Amount

02495	BENTLEY, PHILIP	PARTNER	09/26/01	09/26/01	0.80	340.00
05132	FINNERTY, CATHERINE E	ASSOCIATE	09/07/01	09/07/01	2.40	816.00
05292	BECKER, GARY M.	ASSOCIATE	09/21/01	09/28/01	2.90	1,073.00
05157	MORRISSEY, RACHEL A.	PARALEGAL	09/28/01	09/28/01	1.00	160.00
05208	MANGUAL, KATHLEEN	PARALEGAL	09/21/01	09/28/01	10.20	1,530.00

Total:

17.30 3,919.00

Sub-Total Hours : 0.80 Partners 0.00 Counsels 5.30 Associates 11.20 Legal Assts 0.00 Others

B I L L E D C O S T S S U M M A R Y  
Code Description Oldest Entry Latest Entry Total Billed Total Amount

0820	PHOTOCOPYING	09/10/01	09/28/01	59.85
0943	IN-HOUSE/MEALS	09/25/01	09/25/01	16.26

Total

76.11

Grand Total

3,995.11

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 10/29/01 12:05:35)

Bill Date Thru Date Bill#	Fee & OA	Billed	Disbursement	Applied From OA	Total	Collections Date	Balance Due
09/28/01 08/31/01 339400	357.50	.00	.00				357.50
10/29/01 09/30/01 341358	3,919.00	76.11	.00				3,995.11

Total:

4,276.50 76.11

.00

4,352.61

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Run Date &amp; Time: 10/29/2001 12:05:35

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : PPS APPS

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

Employee Name	DATE	DESCRIPTION	Hours	Amount	Index#	Batch Date
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BENTLEY, PHILIP	09/26/01	Discs. TM, GB, AC, T. Currier, K. Mangual and voicemail re fee application.	0.80	340.00	3846838	10/02/01
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Total For BENTLEY P - 02495

BECKER, GARY M.	09/21/01	Work on monthly fee application (0.2).	0.20	74.00	3832917	09/25/01
BECKER, GARY M.	09/25/01	Review and revise interim fee application (1.2)	1.20	444.00	3840072	09/28/01
BECKER, GARY M.	09/26/01	Conf. with P. Bentley re fee application issues	0.30	111.00	3840076	09/28/01
BECKER, GARY M.	09/28/01	Further revision to fee application and filing thereof (1.0); conf. with P. Bentley re same (0.2)	1.20	444.00	3843066	10/01/01

Total For BECKER G - 05292

FINNERTY, CATHERINE E	09/07/01	Review billing statement for months of July, August; review interim comp. procedures order and discuss deadlines with K. Mangual	2.40	816.00	3822658	09/13/01
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Total For FINNERTY C - 05132

MANGUAL, KATHLEEN	09/21/01	Draft First Interim Fee App (1.0); Review time entries (.50)	1.50	225.00	3832198	09/24/01
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MANGUAL, KATHLEEN	09/25/01	Review DE Local Rules and Procedures for Interim Compensation (1.0) Review and Revise Fee Application (1.0); Conference w/ T Currier re: KL Retention Order (.20)	2.20	330.00	3849291	10/02/01
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MANGUAL, KATHLEEN	09/26/01	C/w P. Bentley re: Fee Application and Order retaining Kramer Levin (.30); C/w T. Currier (KleerRooney) and G. Becker re: same (.40); Revision on Fee Application and Draft of Order (1.0); Coordination w/ acct re: time entries and charts (.50)	2.20	330.00	3849296	10/02/01
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MANGUAL, KATHLEEN	09/27/01	Conference w/ M. Gjeloshi (Acct), P. Bentley and C. Finnerty re: Time Entry and changes to the fee app (.50)	0.50	75.00	3849297	10/02/01
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MANGUAL, KATHLEEN	09/28/01	Drafting combined fee app and first interim (3.0); Conference w/ G. Becker and P. Bentley re: same (.50); Coordination with local counsel (Kleer Rooney) regarding filing procedures (.30)	3.80	570.00	3849300	10/02/01
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Total For MANGUAL K - 05208

10.20

1,530.00

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Matter No: 056772-00008

Client Name: W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name: FEE APPS

Matter Opened: 07/27/2001

Orig Print: CRED. RGTS - 06975

Bill Print: MAYER THOMAS MOERS - 03976

Supv Print: MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status: ACTIVE

B I L L E D T I M E D E T A I L  
Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

MORRISSEY, RACHEL A.

09/28/01 Review of interim comp order, combined monthly  
and interim fee apps, (1.0).

1.00

160.00

3841446 10/01/01

Total For MORRISSEY R - 05157

1.00

160.00

Fee Total

17.30

3,919.00

B I L L E D C O S T S D E T A I L  
Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

PHOTOCOPYING

0820

PHOTOCOPYING

LER S - BUTLER S

BUTLER, S B

09/10/01

5.40

5180300

63003

09/11/01

PHOTOCOPYING

MANGUAL, K M

09/28/01

54.45

5205711

63801

10/01/01

GUAL - MANGUAL

0820 PHOTOCOPYING Total:

59.85

IN-HOUSE/MEALS

0943

IN-HOUSE/MEALS

FINNERTY, C E

09/25/01

16.26

5204366

63737

09/28/01

0943 IN-HOUSE/MEALS Total:

16.26

Costs Total:

76.11

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Run Date &amp; Time: 10/29/2001 12:05:35

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPS

Matter Opened : 07/27/2001

Orig Print : CRSD. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

## B I L L E D T I M E S U M M A R Y

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
BENTLEY, PHILIP	0.80	340.00					
FINNERTY, CATHERINE	2.40	816.00					
BECKER, GARY M.	2.90	1,073.00					
MORRISSEY, RACHEL A.	1.00	160.00					
MANGUAL, KATHLEEN	10.20	1,530.00					
<b>Total:</b>	<b>17.30</b>	<b>3,919.00</b>					

## B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
0820 PHOTOCOPYING	59.85					
0943 IN-HOUSE/MEALS	16.26					
<b>Costs Total :</b>	<b>76.11</b>					

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Run Date &amp; Time: 10/29/2001 12:05:35

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Matter No: 056772-00009

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : RETENTIONS

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 09/18/2001

UNBILLED DISB FROM: 09/25/2001

TO: 09/18/2001

TO: 09/25/2001

GROSS BILLABLE AMOUNT:

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

75.00

29.58

FEES

COSTS

YES OR NO 09/18/2001

09/25/2001

BILLING PARTNER APPROVAL:

MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:

DISBURSEMENTS:

FEE RETAINER:

DISB RETAINER:

TOTAL OUTSTANDING:

5,432.50

120.78

0.00

0.00

5,553.28

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

0.00

0.00

0.00

0.00

0.00

BILLING HISTORY

TRUST BALANCE:

DATE OF LAST BILL:

LAST BILL NUMBER:

LAST BILL THRU DATE:

10/29/01

341359

09/30/01

LAST PAYMENT DATE:

FEES BILLED TO DATE:

FEES WRITTEN OFF TO DATE:

5,432.50

0.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER:

DATE OF BILL:

Processed by:

PRC:

CRC:

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Matter No: 056772-00009

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Orig Print : CRED. RGTS - 06975

Proforma Number:

Bill Print : MAYER THOMAS MORRS - 03976

Bill Frequency: M

Matter Name : RETENTIONS

Supv Print : MAYER THOMAS MORRS - 03976

Status : ACTIVE

B I L L E D T I M E S U M M A R Y

Emp Id	Employee Name	Group	Oldest	Latest	Total Billed	Hours	Amount
05208	MANGUAL, KATHLEEN	PARALEGAL	09/18/01	09/18/01	0.50	75.00	75.00
Total:					0.50	75.00	

Total:

Sub-Total Hours : 0.00 Partners 0.00 Counsels 0.00 Associates 0.50 Legal Assts 0.00 Others

B I L L E D C O S T S S U M M A R Y

Code	Description	Oldest	Latest	Total Billed	Total
0940	CAB FARES	09/25/01	09/25/01	29.58	29.58
Total					29.58
Grand Total					104.58

Code	Description	Oldest	Latest	Total Billed	Total
0940	CAB FARES	09/25/01	09/25/01	29.58	29.58
Total					29.58
Grand Total					104.58

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 10/29/01 12:05:35)

Bill Date	Print Date	Bill#	Fee & OA	Billed	Disbursement	Applied	From OA	Total	Collections	Date	Balance	Due
09/28/01	08/31/01	339400	5,357.50	91.20	29.58	.00		5,448.70			5,448.70	104.58
10/29/01	09/30/01	341359	75.00	29.58		.00		104.58			104.58	
Total:			5,432.50	120.78		.00		5,553.28			5,553.28	

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Matter No: 056772-00009

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : RETENTIONS

Matter Opened : 07/27/2001

Orig Printr : CRD. RGTS - 06975

Bill Printr : MAYER THOMAS MOERS - 03976

Supv Printr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

## B I L L E D T I M E D E T A I L

Employee Name

Work Date

Description

Hours

Amount

Index#

Batch Date

MANGUAL, KATHLEEN

09/18/01 Draft of application/order to appear Pro Hac  
Vice (.50)

0.50

75.00

3829159 09/20/01

Total For MANGUAL K - 05208

0.50

75.00

Fee Total

0.50

75.00

## B I L L E D C O S T S D E T A I L

Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

CAB FARES

0940

DIAL CAR INC.

MANGUAL, K M

09/25/01

29.58

5201353

63560

09/26/01

CAB FARES - VENDOR-DIAL CAR INC. 8/6/01

0940 CAB FARES Total :

29.58

Costs Total :

29.58

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Matter No: 056772-00009

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : RETENTIONS

Matter Opened : 07/27/2001

Orig Printr : CRED. RGTS - 06975

Bill Printr : MAYER THOMAS MOERS - 03976

Supv Printr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

## B I L L E D T I M E S U M M A R Y

Employee Name Hours Amount Bill W/o / w/u Transfer To Clnr/Mtr Carry Forward

MANGUAL, KATHLEEN 0.50 75.00

Total: 0.50 75.00

## B I L L E D C O S T S S U M M A R Y

Code Description Amount Bill W/o / w/u Transfer To Clnr/Mtr Carry Forward

0940 CAB FARES 29.58

Costs Total : 29.58